

1-13-05

#22

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

1/13/2005
Resolution
Austin Water Utility

DESCRIPTION:

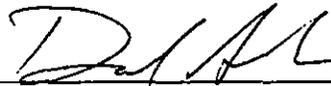
Approve ratification of execution of change order #5 to the construction contract with SALAS CONSTRUCTORS, INC. (MBE - 74.74%), Buda, TX, for the Austin Clean Water Program South Congress Avenue Wastewater Project in the amount of \$143,033.23, for a total contract amount not to exceed \$876,365.23.

FINANCIAL INFORMATION:

Parent Project Name: Wastewater Unfunded Future
Project Authorization: 2004-05 Approved Capital Budget
Funding Source: Commercial Paper
Number: 4570 237 2017

Current Appropriation	\$ 494,673,293.00
Unencumbered Balance	182,121,307.05 *
Amount of This Action	<u>(143,033.23)</u>
Remaining Balance	<u>\$ 181,978,273.82</u>
Current Available Balance	\$ 201,378,327.51
Less Outstanding Commitments	<u>(19,257,020.46)</u>
Estimated Unencumbered Balance	<u>\$ 182,121,307.05 *</u>

Utility Finance:



David Anders, Utilities Finance Manager

Date:

1/10/05

REF. #4570 237 8589